

Date: October 1, 2014
Allocation Period: January 2015 to June 2015
Estimated ROPS 2014-15B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

| | | Successor Agency for the Former West Hollywood RDA |
|---|----------------|---|
| Title of Former Redevelopment Agency (RDA): | Agency Total | EASTSIDE RP |
| | | 28302 |
| RPTTF Beginning Balance | \$0.00 | \$0.00 |
| Deposits: | | |
| Secured, Unsecured & Supplemental Property Taxes | 4,482,345.80 | 4,482,345.80 |
| Miscellaneous Property Taxes | (41,429.69) | (41,429.69) |
| Debt Service Override Property Taxes | 0.00 | 0.00 |
| Total Deposits | 4,440,916.11 | 4,440,916.11 |
| H&S Code 34183 Distributions: | | |
| Administrative Distributions: | | |
| SB813 5% | (6,438.94) | (6,438.94) |
| ABx1 26 | (14,829.63) | (14,829.63) |
| SB2557 Administrative Fees | (122,684.17) | (122,684.17) |
| Total Administrative Distributions | (143,952.74) | (143,952.74) |
| Negotiated Passthrough Distributions: | | |
| Contractual MOU Agreement | 0.00 | 0.00 |
| City Passthrough Payments | 0.00 | 0.00 |
| County Taxing Entities (CTE) Passthrough Payments | 0.00 | 0.00 |
| County Taxing Entities (CTE) Subordination | 0.00 | 0.00 |
| County Taxing Entities (CTE) Deferral Payments | 0.00 | 0.00 |
| Special District Passthrough Payments | 0.00 | 0.00 |
| Special District Subordination | 0.00 | 0.00 |
| K-12 School Passthrough Payments | 0.00 | 0.00 |
| K-12 School Subordination | 0.00 | 0.00 |
| K-12 School Subordination Re-Payment | 0.00 | 0.00 |
| Community College Passthrough Payments | 0.00 | 0.00 |
| Community College Subordination | 0.00 | 0.00 |
| Community College Subordination Re-Payment | 0.00 | 0.00 |
| County Office of Education | 0.00 | 0.00 |
| Total Negotiated Passthrough Distribution * | 0.00 | 0.00 |
| Statutory Passthrough Distributions: | | |
| City Passthrough Payments | (159,392.38) | (159,392.38) |
| County Taxing Entities (CTE) Passthrough Payments | (378,746.57) | (378,746.57) |
| County Taxing Entities (CTE) Subordination | 0.00 | 0.00 |
| Special District Passthrough Payments | (6,373.73) | (6,373.73) |
| Special District Subordination | 0.00 | 0.00 |
| K-12 School Passthrough Payments | (238,831.30) | (238,831.30) |
| K-12 School Subordination | 0.00 | 0.00 |
| K-12 School Subordination Re-Payment | 0.00 | 0.00 |
| Community College Passthrough Payments | (32,065.81) | (32,065.81) |
| Community College Subordination | 0.00 | 0.00 |
| Community College Subordination Re-Payment | 0.00 | 0.00 |
| County Office of Education | (4,438.58) | (4,438.58) |
| ERAF | (233,619.11) | (233,619.11) |
| Total Statutory Passthrough Distributions * | (1,053,467.48) | (1,053,467.48) |
| Total Administration and Passthrough Distributions | (1,197,420.22) | (1,197,420.22) |
| Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) | 3,243,495.89 | 3,243,495.89 |
| Requested RPTTF for Distribution: | | |
| Non-Admin EOs | 3,947,331.00 | |
| Admin EOs | 0.00 | |
| Admin Housing Entity | 0.00 | |
| Less Prior Period Adjustments (PPA) - Agency self-reported | (174,788.00) | |
| Total Requested RPTTF for Distribution | 3,772,543.00 | |
| Estimated RPTTF Distribution to Successor Agency: | | |
| Non-Admin EOs | 3,243,495.89 | |
| Admin EOs | 0.00 | |
| Admin Housing Entity | 0.00 | |
| Less Prior Period Adjustments (PPA) - Pending CAC Review | 0.00 | |
| Total Estimated RPTTF Distribution to Successor Agency | 3,243,495.89 | |
| Non-RPTTF Contract Permitted Admin Expense (Avalon Only) | 0.00 | |
| County Taxing Entities (CTE) Deferral Payments | 0.00 | |
| Total Estimated Distribution to Successor Agency | 3,243,495.89 | |
| SCO Invoice for Audit and Oversight | 0.00 | |
| Total Estimated Distributions: | 4,440,916.11 | |
| Estimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions) | 0.00 | |
| Estimated Prior Period Adjustment | | |
| Prior Period Adjustment to Cities | 0.00 | |
| Prior Period Adjustment to County Taxing Entities | 0.00 | |
| Prior Period Adjustment to Special Districts | 0.00 | |
| Prior Period Adjustment to K-12 Schools | 0.00 | |
| Prior Period Adjustment to Community Colleges | 0.00 | |
| Prior Period Adjustment to County Office of Education | 0.00 | |
| Prior Period Adjustment to ERAF | 0.00 | |
| Total Estimated Prior Adjustment Distribution | 0.00 | |
| Estimated Residual Distribution | | |
| Residual Balance to Cities | 0.00 | |
| Residual Balance to County Taxing Entities | 0.00 | |
| Residual Balance to Special Districts | 0.00 | |
| Residual Balance to K-12 Schools | 0.00 | |
| Residual Balance to Community Colleges | 0.00 | |
| Residual Balance to County Office of Education | 0.00 | |
| Residual Balance to ERAF | 0.00 | |
| Total Estimated Residual Distribution | 0.00 | |
| Ending RPTTF Balance | 0.00 | |

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

| SUCCESSOR AGENCY PROJECT AREAS | | 28302 WEST HOLLYWOOD - EASTSIDE R.P. | | | | | | | | | | | | | | | | |
|---|--------------|--------------------------------------|-----------------------|--------|--------|-------------------|-------------------------------|------------|----------------|----------------|-----------------------|--------|-------------------|--------------|-------------------------|--------------|------------------------------|------------------|
| PASS THROUGH | | | | | | | | | | | | | | \$34186(a) | RESIDUAL TAX REVENUE | NET TOTAL | | |
| | NEGOTIATED | | | | | | | STATUTORY | | | | | | | | | | |
| | PASS THROUGH | | \$33401 ANNUAL GROWTH | | | SUB- ORDINATED | (a) NEGOTIATED SUBTOTAL | AB1290 | | | \$33676 ANNUAL GROWTH | | SUB- ORDINATED | | | | (b) STATUTORY SUBTOTAL | |
| AFFECTED TAXING AGENCY: | FACILITIES | TAX | FACILITIES | TAX | | | | FACILITIES | TAX | ERAF | FACILITIES | TAX | | FACILITIES | TAX | | | |
| 105 Los Angeles County General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (154,452.82) | 0.00 | 0.00 | 0.00 | 0.00 | (154,452.82) | 0.00 | 0.00 | (154,452.82) | |
| 120 Los Angeles County General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (119.87) | 0.00 | 0.00 | 0.00 | 0.00 | (119.87) | 0.00 | 0.00 | (119.87) | |
| 301 Los Angeles County Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (24,345.37) | 0.00 | 0.00 | 0.00 | 0.00 | (24,345.37) | 0.00 | 0.00 | (24,345.37) | |
| 730 Consolidated Fire Protection District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (184,377.35) | 0.00 | 0.00 | 0.00 | 0.00 | (184,377.35) | 0.00 | 0.00 | (184,377.35) | |
| 731 County Fire Foster and Fire Warden | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,542.72) | 0.00 | 0.00 | 0.00 | 0.00 | (3,542.72) | 0.00 | 0.00 | (3,542.72) | |
| 3010 County Flood Control District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,788.21) | 0.00 | 0.00 | 0.00 | 0.00 | (1,788.21) | 0.00 | 0.00 | (1,788.21) | |
| 3070 County Flood Control Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,120.23) | 0.00 | 0.00 | 0.00 | 0.00 | (10,120.23) | 0.00 | 0.00 | (10,120.23) | |
| 6110 L.A County West Vector Control District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (252.23) | 0.00 | 0.00 | 0.00 | 0.00 | (252.23) | 0.00 | 0.00 | (252.23) | |
| 6620 County Sanitation District No 4 Operating | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,121.50) | 0.00 | 0.00 | 0.00 | 0.00 | (6,121.50) | 0.00 | 0.00 | (6,121.50) | |
| 28301 City of West Hollywd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (146,288.03) | 0.00 | 0.00 | 0.00 | 0.00 | (146,288.03) | 0.00 | 0.00 | (146,288.03) | |
| 28331 City of West Hollywd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,104.35) | 0.00 | 0.00 | 0.00 | 0.00 | (13,104.35) | 0.00 | 0.00 | (13,104.35) | |
| 40000 Educational Revenue Augmentation Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (88,667.05) | 0.00 | 0.00 | 0.00 | (88,667.05) | 0.00 | 0.00 | (88,667.05) | |
| 40001 Educational Augmentation Fund Impound | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (144,952.06) | 0.00 | 0.00 | 0.00 | (144,952.06) | 0.00 | 0.00 | (144,952.06) | |
| 40015 County School Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,204.60) | (282.54) | 0.00 | 0.00 | 0.00 | (1,487.14) | 0.00 | 0.00 | (1,487.14) | |
| 40021 Children's Institution Tuition Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,390.65) | (560.79) | 0.00 | 0.00 | 0.00 | (2,951.44) | 0.00 | 0.00 | (2,951.44) | |
| 80504 L.A.City Community College District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16,662.22) | (15,075.40) | 0.00 | 0.00 | 0.00 | (31,737.62) | 0.00 | 0.00 | (31,737.62) | |
| 80520 L.A.Community College Children's Ctr Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (172.32) | (155.87) | 0.00 | 0.00 | 0.00 | (328.19) | 0.00 | 0.00 | (328.19) | |
| 88703 Los Angeles Unified School District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (132,488.79) | (101,177.51) | 0.00 | 0.00 | 0.00 | (233,666.30) | 0.00 | 0.00 | (233,666.30) | |
| 88706 County School Service Fund- Los Angeles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7.36) | (5.62) | 0.00 | 0.00 | 0.00 | (12.98) | 0.00 | 0.00 | (12.98) | |
| 88707 Dev. Ctr. Hdcpd Minor-L A Unified | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (747.26) | (570.68) | 0.00 | 0.00 | 0.00 | (1,317.94) | 0.00 | 0.00 | (1,317.94) | |
| 88720 Los Angeles Childrens Center Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,173.90) | (1,660.18) | 0.00 | 0.00 | 0.00 | (3,834.08) | 0.00 | 0.00 | (3,834.08) | |
| AGENCY TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | (\$155,847.10) | (\$664,001.27) | (\$233,619.11) | \$0.00 | \$0.00 | \$0.00 | (\$1,053,467.48) | \$0.00 | \$0.00 | (\$1,053,467.48) |